



REPUBLIC OF MACEDONIA  
MINISTRY OF FINANCE

Skopje, 15 January 2013

**Announcement**  
**of the results from 3-month T-Bills auction without foreign exchange clause**

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Auction date:	15.01.2013
Type of tender:	Tender with amounts
Auction code:	DZ2013/03 - 98
ISIN:	MKMINFDZD034
Foreign exchange clause:	Without foreign exchange clause
Payment period (working days):	1
Payment date:	16.01.2013
Maturity (in days):	98
Maturity date:	24.04.2013
Offer (in Denars):	1.670.000.000
Demand (in Denars):	1.670.000.000
Actual (in Denars):	1.670.000.000
Interest rate (price):	3.65% (99.0162)

On the T-Bills auction without foreign exchange clause, code DZ2013/03 - 98, held on 15 January 2013, **amount** of Denar 1.670.000.000 was **offered** for treasury bills with maturity of 98 days. The **demand** for the 3 - month treasury bills amounted to Denar 1.670.000.000, and the **amount realized** was Denar 1.670.000.000. Looking at the **ownership structure of the 3 - month treasury bills without foreign exchange clause** issued on 15 January 2013, clients participate with 5.99%, whilst the banks with 94.01%.